

04/07/2020 14:30
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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 6961 | 03/05/2020 | EFT | 000100 DEPARTMENT OF REVENUE (PA | | 43,398.93 | | 03/31/2020 |
| 6962 | 03/05/2020 | EFT | 000061 TOWN OF PRICEVILLE (LOCAL | | 52,043.89 | | 03/31/2020 |
| 6963 | 03/05/2020 | EFT | 000063 TOWN OF EVA (TVA/STX) | | 12,861.41 | | 03/31/2020 |
| 6964 | 03/05/2020 | EFT | 000416 TOWN OF TRINITY (TVA/STX) | | 56,855.58 | | 03/31/2020 |
| 6965 | 03/05/2020 | EFT | 004078 TOWN OF FALKVILLE (TVA/ST | | 69,885.97 | | 03/31/2020 |
| 6966 | 03/05/2020 | EFT | 001229 MUOTI, MWENDE | | 778.19 | | 03/31/2020 |
| 6967 | 03/05/2020 | EFT | 002282 BAXTER, JOSEPH JAY | | 225.00 | | 03/31/2020 |
| 6968 | 03/05/2020 | EFT | 007519 MUSCO FINANCE | | 2,919.96 | | 03/31/2020 |
| 6969 | 03/05/2020 | EFT | 009270 QCHC, INC | | 28,670.06 | | 03/31/2020 |
| 6970 | 03/09/2020 | EFT | 000059 DECATUR CITY BOE | | 603,508.32 | | 03/31/2020 |
| 6971 | 03/09/2020 | EFT | 000060 HARTSELLE CITY BOE | | 245,884.95 | | 03/31/2020 |
| 6972 | 03/09/2020 | EFT | 000061 TOWN OF PRICEVILLE (TVA/S | | 52,903.48 | | 03/31/2020 |
| 6973 | 03/09/2020 | EFT | 000062 TOWN OF SOMERVILLE (TVA/S | | 18,599.34 | | 03/31/2020 |
| 6974 | 03/09/2020 | EFT | 000063 TOWN OF EVA (TVA/STX) | | 19,895.12 | | 03/31/2020 |
| 6975 | 03/09/2020 | EFT | 001267 MORGAN COUNTY BOE (TVA/ST | | 764,266.42 | | 03/31/2020 |
| 6976 | 03/09/2020 | EFT | 001508 MORGAN CO.VOLUNTEER FIRE | | 25,005.50 | | 03/31/2020 |
| 6977 | 03/13/2020 | EFT | 002517 INTERNAL REVENUE SERVICE | | 126,913.28 | | 03/31/2020 |
| 6978 | 03/13/2020 | EFT | 001508 MORGAN CO.VOLUNTEER FIRE | | 40,174.51 | | 03/31/2020 |
| 6979 | 03/13/2020 | EFT | 000237 RSA-1 - RETIREMENT SYSTEM | | 3,802.00 | | 03/31/2020 |
| 6980 | 03/13/2020 | EFT | 000882 JUDICIAL RETIREMENT FUND | | 647.94 | | 03/31/2020 |
| 6981 | 03/13/2020 | EFT | 002516 EMPLOYEES' RETIREMENT SYS | | 142,991.84 | | 03/31/2020 |
| 6982 | 03/13/2020 | EFT | 008402 PRIEST, CHRISTOPHER M. | | 5,750.00 | | 03/31/2020 |
| 6983 | 03/16/2020 | EFT | 008236 BANK OF NEW YORK MELLON, | | 54,628.95 | | 03/31/2020 |
| 6984 | 03/16/2020 | EFT | 008236 BANK OF NEW YORK MELLON, | | 177,808.46 | | 03/31/2020 |
| 6985 | 03/16/2020 | EFT | 008236 BANK OF NEW YORK MELLON, | | 270,048.59 | | 03/31/2020 |
| 6986 | 03/16/2020 | EFT | 008236 BANK OF NEW YORK MELLON, | | 519,237.94 | | 03/31/2020 |
| 6987 | 03/16/2020 | EFT | 008236 BANK OF NEW YORK MELLON, | | 902,271.59 | | 03/31/2020 |
| 6988 | 03/17/2020 | EFT | 000061 TOWN OF PRICEVILLE (LOCAL | | 3,156.90 | | 03/31/2020 |
| 6989 | 03/17/2020 | EFT | 000063 TOWN OF EVA (TVA/STX) | | 275.16 | | 03/31/2020 |
| 6990 | 03/17/2020 | EFT | 000416 TOWN OF TRINITY (TVA/STX) | | 1,664.53 | | 03/31/2020 |
| 6991 | 03/17/2020 | EFT | 004078 TOWN OF FALKVILLE (TVA/ST | | 2,400.36 | | 03/31/2020 |
| 6992 | 03/19/2020 | EFT | 001229 MUOTI, MWENDE | | 778.19 | | 03/31/2020 |
| 6993 | 03/19/2020 | EFT | 009270 QCHC, INC | | 75,242.12 | | 03/31/2020 |
| 6994 | 03/20/2020 | EFT | 000061 TOWN OF PRICEVILLE (RRR) | | 998.04 | | 03/31/2020 |
| 6995 | 03/20/2020 | EFT | 000062 TOWN OF SOMERVILLE (RRR) | | 272.72 | | 03/31/2020 |
| 6996 | 03/20/2020 | EFT | 000063 TOWN OF EVA (RRR) | | 194.39 | | 03/31/2020 |
| 6997 | 03/20/2020 | EFT | 000415 CITY OF HARTSELLE (RRR) | | 5,355.79 | | 03/31/2020 |
| 6998 | 03/20/2020 | EFT | 000416 TOWN OF TRINITY (RRR) | | 786.25 | | 03/31/2020 |
| 6999 | 03/20/2020 | EFT | 001235 CITY OF DECATUR (RRR) | | 20,924.13 | | 03/31/2020 |
| 7000 | 03/20/2020 | EFT | 004078 TOWN OF FALKVILLE (RRR) | | 481.61 | | 03/31/2020 |
| 7001 | 03/20/2020 | EFT | 002517 INTERNAL REVENUE SERVICE | | 125,880.62 | | 03/31/2020 |
| 7002 | 03/20/2020 | EFT | 006834 WRIGHT EXPRESS | | 20,899.14 | | 03/31/2020 |
| 7003 | 03/24/2020 | EFT | 000619 DECATUR UTILITIES | | 64,879.07 | | 03/31/2020 |
| 7004 | 03/24/2020 | EFT | 000061 TOWN OF PRICEVILLE (APPR) | | 209.00 | | 03/31/2020 |
| 7005 | 03/24/2020 | EFT | 000062 TOWN OF SOMERVILLE (APPR) | | 209.00 | | 03/31/2020 |
| 7006 | 03/24/2020 | EFT | 000063 TOWN OF EVA (APPR) | | 209.00 | | 03/31/2020 |
| 7007 | 03/24/2020 | EFT | 000391 DECATUR MORGAN CHAMBER (A | | 4,167.00 | | 03/31/2020 |
| 7008 | 03/24/2020 | EFT | 000415 CITY OF HARTSELLE (TVA/AP | | 1,250.00 | | 03/31/2020 |
| 7009 | 03/24/2020 | EFT | 000415 HARTSELLE PUBLIC LIBRARY(| | 583.00 | | 03/31/2020 |
| 7010 | 03/24/2020 | EFT | 000600 HALEY, DARRELL | | 992.60 | | 03/31/2020 |
| 7011 | 03/24/2020 | EFT | 000989 HARTSELLE CHAMBER (APPR) | | 500.00 | | 03/31/2020 |
| 7012 | 03/24/2020 | EFT | 001082 ORR, JOHN PAT (APPR) | | 400.00 | | 03/31/2020 |

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|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 7013 | 03/24/2020 | EFT | 001177 DECATUR / MORGAN COUNTY T | | 4,167.00 | | 03/31/2020 |
| 7014 | 03/24/2020 | EFT | 001235 CITY OF DECATUR (TVA/APPR | | 532.00 | | 03/31/2020 |
| 7015 | 03/24/2020 | EFT | 001511 ANDERSON, ROY MORRIS | | 992.60 | | 03/31/2020 |
| 7016 | 03/24/2020 | EFT | 001603 NARCOG (APPR) | | 21,345.00 | | 03/31/2020 |
| 7017 | 03/24/2020 | EFT | 001621 HOWARD, WIMBRETH | | 1,822.00 | | 03/31/2020 |
| 7018 | 03/24/2020 | EFT | 001867 PRYOR FIELD (APPR) | | 2,500.00 | | 03/31/2020 |
| 7019 | 03/24/2020 | EFT | 002038 SPIRIT OF AMERICA (APPR) | | 667.00 | | 03/31/2020 |
| 7020 | 03/24/2020 | EFT | 002078 SOIL & WATER CONSERVATION | | 2,500.00 | | 03/31/2020 |
| 7021 | 03/24/2020 | EFT | 002421 MENTAL HEALTH CENTER OF N | | 2,084.00 | | 03/31/2020 |
| 7022 | 03/24/2020 | EFT | 002546 MORGAN CO. EMCD (APPR) | | 2,299.00 | | 03/31/2020 |
| 7023 | 03/24/2020 | EFT | 004078 FALKVILLE PUBLIC LIBRARY | | 209.00 | | 03/31/2020 |
| 7024 | 03/24/2020 | EFT | 004959 COMMUNITY FREE CLINIC (AP | | 833.00 | | 03/31/2020 |
| 7025 | 03/24/2020 | EFT | 005446 CLARK, SCOTT (APPR) | | 992.60 | | 03/31/2020 |
| 7026 | 03/24/2020 | EFT | 005886 MORGAN CO CHILD ADVOCACY | | 542.00 | | 03/31/2020 |
| 7027 | 03/24/2020 | EFT | 007601 DECATUR DOWNTOWN REDEVELO | | 833.00 | | 03/31/2020 |
| 7028 | 03/24/2020 | EFT | 008402 PRIEST, CHRISTOPHER M. | | 100.00 | | 03/31/2020 |
| 7029 | 03/24/2020 | EFT | 009376 MORGAN CO ECONOMIC DEVELO | | 16,667.00 | | 03/31/2020 |
| 7030 | 03/24/2020 | EFT | 009377 DECATUR PUBLIC LIBRARY | | 5,417.00 | | 03/31/2020 |
| 7031 | 03/24/2020 | EFT | 009378 ALABAMA JUBILEE | | 667.00 | | 03/31/2020 |
| 7032 | 03/24/2020 | EFT | 009379 MORGAN COUNTY RESCUE SQUA | | 1,875.00 | | 03/31/2020 |
| 7033 | 03/25/2020 | EFT | 002282 BAXTER, JOSEPH JAY | | 125.00 | | 03/31/2020 |
| 7034 | 03/25/2020 | EFT | 006063 RENASANT BANK | | 9,831.22 | | 03/31/2020 |
| 7035 | 03/25/2020 | EFT | 002517 INTERNAL REVENUE SERVICE | | 15,391.18 | | 03/31/2020 |
| 242710 | 03/04/2020 | PRINTED | 000001 AMANDA SCOTT, REVENUE COM | | 574.46 | | 03/05/2020 |
| 242711 | 03/04/2020 | PRINTED | 000061 PRICEVILLE WASTEWATER | | 30.70 | | 03/11/2020 |
| 242712 | 03/04/2020 | PRINTED | 000100 DEPARTMENT OF LABOR | | 375.00 | | 03/10/2020 |
| 242713 | 03/04/2020 | PRINTED | 000100 DEPARTMENT OF REVENUE | | 1.25 | | 03/18/2020 |
| 242714 | 03/04/2020 | PRINTED | 000259 APEL MACHINE & SUPPLY CO. | | 699.00 | | 03/09/2020 |
| 242715 | 03/04/2020 | PRINTED | 000260 A. J. ASSOCIATES, INC. | | 1,004.00 | | 03/06/2020 |
| 242716 | 03/04/2020 | PRINTED | 000320 B & G OK TIRE STORE, INC. | | 145.00 | | 03/09/2020 |
| 242717 | 03/04/2020 | VOID | 000356 BROOKS LOCK & KEY, INC. | | .00 | | 03/31/2020 |
| 242718 | 03/04/2020 | PRINTED | 000358 BLUE CROSS BLUE SHIELD OF | | 310,580.00 | | 03/05/2020 |
| 242719 | 03/04/2020 | PRINTED | 000365 BLOUNT SPRINGS SAND & GRA | | 1,245.50 | | 03/09/2020 |
| 242720 | 03/04/2020 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES | | 469.45 | | 03/09/2020 |
| 242721 | 03/04/2020 | PRINTED | 000457 FLEETPRIDE, INC. | | 75.95 | | 03/09/2020 |
| 242722 | 03/04/2020 | PRINTED | 000518 DECATUR PRINTING SOLUTION | | 315.00 | | 03/10/2020 |
| 242723 | 03/04/2020 | PRINTED | 000613 DECATUR LOCKMASTER & SAFE | | 22.95 | | 03/13/2020 |
| 242724 | 03/04/2020 | PRINTED | 000622 DOBBS EQUIPMENT COMPANY, | | 247.42 | | 03/12/2020 |
| 242725 | 03/04/2020 | PRINTED | 000743 DANA SAFETY SUPPLY INC | | 231.00 | | 03/10/2020 |
| 242726 | 03/04/2020 | PRINTED | 000789 LIBERTY NATIONAL LIFE INS | | 777.33 | | 03/16/2020 |
| 242727 | 03/04/2020 | PRINTED | 000933 HUNTSVILLE TRACTOR & EQUI | | 930.25 | | 03/09/2020 |
| 242728 | 03/04/2020 | PRINTED | 000958 HARTSELLE UTILITIES | | 43.57 | | 03/10/2020 |
| 242729 | 03/04/2020 | PRINTED | 000967 HENRY'S TIRE & SERVICE CE | | 24.00 | | 03/13/2020 |
| 242730 | 03/04/2020 | PRINTED | 001023 INGRAM EQUIPMENT, INC. | | 131.20 | | 03/09/2020 |
| 242731 | 03/04/2020 | PRINTED | 001077 MDLIVE INC | | 1,214.50 | | 03/10/2020 |
| 242732 | 03/04/2020 | PRINTED | 001111 BEAN, DEBRA | | 563.00 | | 03/12/2020 |
| 242733 | 03/04/2020 | PRINTED | 001111 VINSON, LOGAN | | 64.00 | | 03/13/2020 |
| 242734 | 03/04/2020 | PRINTED | 001144 ALLGAS, INC. | | 521.17 | | 03/10/2020 |
| 242735 | 03/04/2020 | PRINTED | 001158 HUBBARD, KIM | | 37.72 | | 03/17/2020 |
| 242736 | 03/04/2020 | PRINTED | 001235 DECATUR/MORGAN COUNTY SAN | | 348.27 | | 03/09/2020 |
| 242737 | 03/04/2020 | PRINTED | 001308 LOWE'S COMPANIES, INC. | | 88.24 | | 03/09/2020 |
| 242738 | 03/04/2020 | PRINTED | 001326 LITRELL LUMBER MILL, INC | | 1,244.45 | | 03/10/2020 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 242739 | 03/04/2020 | PRINTED | 001373 MCGRIFF TIRE COMPANY | | 650.44 | | 03/12/2020 |
| 242740 | 03/04/2020 | PRINTED | 001402 AMAZON CAPITAL SERVICES, | | 369.80 | | 03/11/2020 |
| 242741 | 03/04/2020 | PRINTED | 001409 MORGAN FARMERS CO-OP HART | | 127.78 | | 03/11/2020 |
| 242742 | 03/04/2020 | PRINTED | 001495 DISCOUNT AUTO PARTS - DIS | | 249.44 | | 03/09/2020 |
| 242743 | 03/04/2020 | PRINTED | 001587 NEELY COBLE COMPANY | | 714.58 | | 03/09/2020 |
| 242744 | 03/04/2020 | PRINTED | 001591 NORTH ALABAMA CHEMICAL | | 625.64 | | 03/09/2020 |
| 242745 | 03/04/2020 | PRINTED | 001592 NETHERTON AUTO PARTS, INC | | 12.95 | | 03/13/2020 |
| 242746 | 03/04/2020 | PRINTED | 001665 NEWEGG BUSINESS INC | | 70.99 | | 03/10/2020 |
| 242747 | 03/04/2020 | PRINTED | 001667 OFFICE DEPOT | | 540.84 | | 03/09/2020 |
| 242748 | 03/04/2020 | PRINTED | 001797 PETROLEUM SALES, INC. | | 7,797.11 | | 03/09/2020 |
| 242749 | 03/04/2020 | PRINTED | 001816 PRO AIR SERVICES INC | | 7,645.00 | | 03/09/2020 |
| 242750 | 03/04/2020 | PRINTED | 001872 SOUTHERN LINC | | 217.96 | | 03/06/2020 |
| 242751 | 03/04/2020 | PRINTED | 001872 SOUTHERN LINC | | 416.40 | | 03/06/2020 |
| 242752 | 03/04/2020 | PRINTED | 001929 ROGERS GROUP INC. | | 1,306.13 | | 03/10/2020 |
| 242753 | 03/04/2020 | PRINTED | 001942 ADANI SYSTEMS INC | | 180,560.00 | | 03/10/2020 |
| 242754 | 03/04/2020 | PRINTED | 002096 DELL MARKETING LP | | 150.29 | | 03/06/2020 |
| 242755 | 03/04/2020 | PRINTED | 002124 SAFETY KLEEN CORP | | 2,063.26 | | 03/16/2020 |
| 242756 | 03/04/2020 | VOID | 002324 ALLIED PRODUCTS CORPORATI | | .00 | | 03/31/2020 |
| 242757 | 03/04/2020 | PRINTED | 002371 A-1 AUTO & MACHINE PARTS | | 124.42 | | 03/10/2020 |
| 242758 | 03/04/2020 | PRINTED | 002409 WILLIS RE | | 27,960.00 | | 03/06/2020 |
| 242759 | 03/04/2020 | PRINTED | 002466 MORGAN CITY FEED, SEED & | | 1.25 | | 03/09/2020 |
| 242760 | 03/04/2020 | PRINTED | 002484 BESHEARS, TONYA NICHOLE | | 216.00 | | 03/13/2020 |
| 242761 | 03/04/2020 | PRINTED | 002545 NEKO SERVICES LLC | | 425.00 | | 03/11/2020 |
| 242762 | 03/04/2020 | PRINTED | 002546 MORGAN COUNTY EMCD (911) | | 32.85 | | 03/09/2020 |
| 242763 | 03/04/2020 | PRINTED | 002573 SWAFFORD, MIKE | | 286.61 | | 03/06/2020 |
| 242764 | 03/04/2020 | PRINTED | 002607 THE MCPHERSON OIL | | 367.00 | | 03/10/2020 |
| 242765 | 03/04/2020 | PRINTED | 002682 CDW GOVERNMENT, INC. | | 208.96 | | 03/09/2020 |
| 242766 | 03/04/2020 | PRINTED | 002885 DECATUR ELECTRONICS COMMU | | 1,979.05 | | 03/16/2020 |
| 242767 | 03/04/2020 | PRINTED | 002893 ADCO COMPANIES, LTD | | 1,661.08 | | 03/13/2020 |
| 242768 | 03/04/2020 | PRINTED | 003068 VERIZON WIRELESS | | 422.22 | | 03/09/2020 |
| 242769 | 03/04/2020 | PRINTED | 003418 RACKING HORSE BREEDERS AS | | 2,500.00 | | 03/10/2020 |
| 242770 | 03/04/2020 | PRINTED | 003466 J I T CYLINDERS | | 952.86 | | 03/24/2020 |
| 242771 | 03/04/2020 | PRINTED | 003477 AIRGAS USA | | 550.80 | | 03/09/2020 |
| 242772 | 03/04/2020 | PRINTED | 003627 FASTENAL COMPANY | | 111.78 | | 03/09/2020 |
| 242773 | 03/04/2020 | PRINTED | 003752 O'REILLY AUTOMOTIVE, INC. | | 97.10 | | 03/16/2020 |
| 242774 | 03/04/2020 | PRINTED | 003804 GARNETT'S LAWN EQUIPMENT | | 53.82 | | 03/09/2020 |
| 242775 | 03/04/2020 | PRINTED | 004083 TEMPLE, INC. | | 105.39 | | 03/09/2020 |
| 242776 | 03/04/2020 | PRINTED | 004094 TOM'S PARTS & SALVAGE | | 70.00 | | 03/13/2020 |
| 242777 | 03/04/2020 | PRINTED | 004152 TRUGREEN LIMITED PARTNERS | | 5,240.11 | | 03/17/2020 |
| 242778 | 03/04/2020 | PRINTED | 004199 CINTAS | | 476.93 | | 03/09/2020 |
| 242779 | 03/04/2020 | PRINTED | 004231 VULCAN MATERIALS COMPANY | | 6,362.70 | | 03/09/2020 |
| 242780 | 03/04/2020 | PRINTED | 004381 W.H. THOMAS OIL CO. | | 369.05 | | 03/09/2020 |
| 242781 | 03/04/2020 | PRINTED | 004447 XEROX CORPORATION | | 110.72 | | 03/09/2020 |
| 242782 | 03/04/2020 | PRINTED | 005438 MORGAN COUNTY LIVESTOCK F | 1,000.00 | | | |
| 242783 | 03/04/2020 | PRINTED | 005767 MOORE'S REFRIGERATION, HE | | 288.00 | | 03/09/2020 |
| 242784 | 03/04/2020 | PRINTED | 006467 BERNEY OFFICE SOLUTIONS | | 21.41 | | 03/09/2020 |
| 242785 | 03/04/2020 | PRINTED | 006496 A ONE ENTERPRISES, INC | | 9,065.00 | | 03/09/2020 |
| 242786 | 03/04/2020 | PRINTED | 007016 COUNTY LINE VET SERVICES | | 96.00 | | 03/12/2020 |
| 242787 | 03/04/2020 | PRINTED | 007129 DALE JOHN TRANSPORT SERVI | | 410.00 | | 03/12/2020 |
| 242788 | 03/04/2020 | PRINTED | 007276 CENTURYLINK | | 268.97 | | 03/11/2020 |
| 242789 | 03/04/2020 | PRINTED | 007687 VEST, RANDY | | 200.00 | | 03/19/2020 |
| 242790 | 03/04/2020 | PRINTED | 007886 TRACKING SOLUTIONS | | 477.00 | | 03/11/2020 |

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|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 242791 | 03/04/2020 | PRINTED | 008121 R J YOUNG OF CHATTANOOGA | | 365.71 | | 03/09/2020 |
| 242792 | 03/04/2020 | PRINTED | 008432 ADVANCED ASPHALT PRODUCTS | | 2,864.54 | | 03/11/2020 |
| 242793 | 03/04/2020 | PRINTED | 008756 SMITH, JESSICA | | 55.10 | | 03/10/2020 |
| 242794 | 03/04/2020 | PRINTED | 008959 MORGAN ANIMAL HOSPITAL | | 207.00 | | 03/12/2020 |
| 242795 | 03/04/2020 | PRINTED | 009167 WISE STAFFING SERVICES IN | | 1,427.63 | | 03/09/2020 |
| 242796 | 03/04/2020 | PRINTED | 009451 INGENUITY, INC | | 4,600.00 | | 03/09/2020 |
| 242797 | 03/04/2020 | PRINTED | 009485 GEORGE PLUMBING,LLC | | 135.00 | | 03/10/2020 |
| 242798 | 03/04/2020 | PRINTED | 009531 SOUTHLAND BENEFIT SOLUTIO | | 2,212.51 | | 03/11/2020 |
| 242799 | 03/04/2020 | PRINTED | 009773 ADAMS, SANDRA | | 16.88 | | 03/23/2020 |
| 242800 | 03/05/2020 | PRINTED | 000001 RON PUCKETT, SHERIFF | | 638.86 | | 03/12/2020 |
| 242801 | 03/05/2020 | PRINTED | 000001 RON PUCKETT, SHERIFF | | 692.37 | | 03/06/2020 |
| 242802 | 03/05/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 433.29 | | 03/09/2020 |
| 242803 | 03/05/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 5,905.33 | | 03/11/2020 |
| 242804 | 03/05/2020 | PRINTED | 000100 MORGAN COUNTY DISTRICT CO | | 105.00 | | 03/09/2020 |
| 242805 | 03/05/2020 | PRINTED | 000958 HARTSELLE UTILITIES | | 195.31 | | 03/11/2020 |
| 242806 | 03/05/2020 | PRINTED | 001115 JOE WHEELER EMC | | 151.86 | | 03/12/2020 |
| 242807 | 03/05/2020 | PRINTED | 001378 HALBROOKS, DEREK | | 68.02 | | 03/09/2020 |
| 242808 | 03/05/2020 | PRINTED | 001624 GARNER, CHERI | | 41.08 | | 03/13/2020 |
| 242809 | 03/05/2020 | PRINTED | 001652 SIMMONS, CHRISTOPHER ADAM | | 100.00 | | 03/09/2020 |
| 242810 | 03/05/2020 | PRINTED | 001977 LYNN, CHRISTOPHER WAYNE | | 200.00 | | 03/09/2020 |
| 242811 | 03/05/2020 | PRINTED | 002257 ROWE, JOSEPH ALAN | | 327.28 | | 03/20/2020 |
| 242812 | 03/05/2020 | PRINTED | 002396 TURNER, THOMAS MICHAEL | | 136.80 | | 03/09/2020 |
| 242813 | 03/05/2020 | PRINTED | 002405 PILL BOX PHARMACY | | 18.92 | | 03/12/2020 |
| 242814 | 03/05/2020 | PRINTED | 002495 KITTLE, KELLY | | 40.72 | | 03/13/2020 |
| 242815 | 03/05/2020 | PRINTED | 002518 HIGGINS, THOMAS LAMAR | | 100.00 | | 03/06/2020 |
| 242816 | 03/05/2020 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY | | 144.23 | | 03/10/2020 |
| 242817 | 03/05/2020 | PRINTED | 002535 LARKIN, TAYLOR JONATHAN | | 100.00 | | 03/09/2020 |
| 242818 | 03/05/2020 | PRINTED | 002554 ROBBINS, JEFFREY SHAWN | | 69.57 | | 03/09/2020 |
| 242819 | 03/05/2020 | PRINTED | 002560 SOMERS, JARED ANDREW | | 105.38 | | 03/09/2020 |
| 242820 | 03/05/2020 | PRINTED | 002563 BROOKER, SAUNDRA | | 45.23 | | 03/13/2020 |
| 242821 | 03/05/2020 | PRINTED | 003566 MORGAN COUNTY SYSTEM OF S | | 89,180.00 | | 03/09/2020 |
| 242822 | 03/05/2020 | PRINTED | 004078 TOWN OF FALKVILLE | | 290.77 | | 03/10/2020 |
| 242823 | 03/05/2020 | PRINTED | 006979 DOCUSTOR LLC | | 250.00 | | 03/09/2020 |
| 242824 | 03/05/2020 | PRINTED | 008923 SAPP, JAMES | | 100.00 | | 03/09/2020 |
| 242825 | 03/09/2020 | PRINTED | 000075 PEBSCO | | 150.00 | | 03/16/2020 |
| 242826 | 03/09/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 100.00 | | 03/11/2020 |
| 242827 | 03/09/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 133.35 | | 03/11/2020 |
| 242828 | 03/09/2020 | PRINTED | 000100 MORGAN COUNTY DISTRICT CO | | 100.00 | | 03/11/2020 |
| 242829 | 03/09/2020 | PRINTED | 000100 DEPARTMENT OF REVENUE | | 382.40 | | 03/25/2020 |
| 242830 | 03/09/2020 | PRINTED | 000100 CULLMAN COUNTY CIRCUIT CL | | 265.49 | | 03/13/2020 |
| 242831 | 03/09/2020 | PRINTED | 000100 LIMESTONE COUNTY DISTRICT | | 462.07 | | 03/12/2020 |
| 242832 | 03/09/2020 | PRINTED | 001930 CHAPTER 13 TRUSTEE | | 614.00 | | 03/13/2020 |
| 242833 | 03/09/2020 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY | | 2,652.68 | | 03/12/2020 |
| 242834 | 03/09/2020 | PRINTED | 002524 US DEPARTMENT OF EDUCATIO | | 119.45 | | 03/18/2020 |
| 242835 | 03/09/2020 | PRINTED | 002524 US DEPARTMENT OF EDUCATIO | | 120.23 | | 03/16/2020 |
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| 242838 | 03/09/2020 | PRINTED | 002585 HARTFORD LIFE | | 276.65 | | 03/13/2020 |
| 242839 | 03/10/2020 | PRINTED | 000421 SULLIVAN, CHARLENE | | 100.00 | | 03/12/2020 |
| 242840 | 03/10/2020 | PRINTED | 001013 COOK, ALLISON FERRELL | | 100.00 | | 03/12/2020 |
| 242841 | 03/10/2020 | PRINTED | 001228 CLAY-PLINER, KRISTA | | 100.00 | | 03/13/2020 |
| 242842 | 03/10/2020 | PRINTED | 002210 BREWER, CAROLYN D | | 100.00 | | 03/16/2020 |

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MORGAN COUNTY COMMISSION
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FOR: All Except Stale

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| 242845 | 03/10/2020 | PRINTED | 008008 SMITH, SANDRA WHITFIELD | | 100.00 | | 03/13/2020 |
| 242846 | 03/10/2020 | PRINTED | 008301 PALMER, DONNA | | 100.00 | | 03/17/2020 |
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| 242848 | 03/10/2020 | PRINTED | 001018 CLARK, KENNETH R | | 125.00 | | 03/17/2020 |
| 242849 | 03/10/2020 | PRINTED | 001031 KENT, VERA A | | 125.00 | | 03/13/2020 |
| 242850 | 03/10/2020 | PRINTED | 001292 NYE, SHARYL J | 125.00 | | | |
| 242851 | 03/10/2020 | PRINTED | 001320 FERGUSON, LUCY L. | | 125.00 | | 03/18/2020 |
| 242852 | 03/10/2020 | PRINTED | 001600 WIGGINS, LINDA | | 125.00 | | 03/18/2020 |
| 242853 | 03/10/2020 | PRINTED | 001777 SPURLIN, JERE B | | 125.00 | | 03/17/2020 |
| 242854 | 03/10/2020 | PRINTED | 002025 TERRY, JONATHAN D | | 125.00 | | 03/16/2020 |
| 242855 | 03/10/2020 | PRINTED | 003075 HAYNES, ROSEMARY DEON | | 125.00 | | 03/16/2020 |
| 242856 | 03/10/2020 | PRINTED | 003160 ELLISON, LORENDIA | | 125.00 | | 03/19/2020 |
| 242857 | 03/10/2020 | PRINTED | 003248 JONES, BRENDA M | | 125.00 | | 03/19/2020 |
| 242858 | 03/10/2020 | PRINTED | 003264 MCCLURE, BILLY RODGER | | 125.00 | | 03/16/2020 |
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| 242860 | 03/10/2020 | PRINTED | 003313 RANDOLPH, SUZANNE S. | | 125.00 | | 03/16/2020 |
| 242861 | 03/10/2020 | PRINTED | 003354 CONNOR, JANELL G. | | 125.00 | | 03/11/2020 |
| 242862 | 03/10/2020 | PRINTED | 003391 BLACKWOOD, JUDY WATKINS | | 125.00 | | 03/24/2020 |
| 242863 | 03/10/2020 | PRINTED | 003675 SLOAS, DAPHNE | | 125.00 | | 03/16/2020 |
| 242864 | 03/10/2020 | PRINTED | 004292 WALKER, ROBERT CLYDE | | 125.00 | | 03/13/2020 |
| 242865 | 03/10/2020 | PRINTED | 004739 PARTLOW, SANDRA H. | | 125.00 | | 03/19/2020 |
| 242866 | 03/10/2020 | PRINTED | 004768 JENKINS, NANCY DUNN | 125.00 | | | |
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| 242872 | 03/10/2020 | PRINTED | 006444 BEAVERS, PATSY H. | | 125.00 | | 03/13/2020 |
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| 242878 | 03/10/2020 | PRINTED | 008015 HARTSFIELD, JANIE CAGLE | | 125.00 | | 03/19/2020 |
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| 242883 | 03/10/2020 | PRINTED | 008099 FOSTER, DELOIS E. | | 125.00 | | 03/16/2020 |
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| 242885 | 03/10/2020 | PRINTED | 008842 LOONEY, BRENDA J. | | 125.00 | | 03/13/2020 |
| 242886 | 03/10/2020 | PRINTED | 008843 ECHOLS, SHARRON LOIS | | 125.00 | | 03/16/2020 |
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| 242890 | 03/11/2020 | PRINTED | 001016 DOTSON, ROBERT L | | 100.00 | | 03/16/2020 |
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| 242893 | 03/11/2020 | PRINTED | 001026 LINDSEY, DAWSON RAY | | 100.00 | | 03/13/2020 |
| 242894 | 03/11/2020 | PRINTED | 001030 KENT, JAMES M SR | | 100.00 | | 03/13/2020 |

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| 242897 | 03/11/2020 | PRINTED | 001035 PORTER, SUSAN L | | 100.00 | | 03/20/2020 |
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| 242899 | 03/11/2020 | PRINTED | 001039 JONES, SHARON F | | 100.00 | | 03/13/2020 |
| 242900 | 03/11/2020 | PRINTED | 001042 TRAINOR, MAURA RATHS | | 100.00 | | 03/13/2020 |
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| 242945 | 03/11/2020 | PRINTED | 001658 BAKER, SHERRY J. | | 100.00 | | 03/26/2020 |
| 242946 | 03/11/2020 | PRINTED | 001660 COLWELL, SHIRLEY TURNER | | 100.00 | | 03/13/2020 |

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| 242952 | 03/11/2020 | PRINTED | 001770 SALTER, TIMOTHY ALAN | 100.00 | | | |
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| 242962 | 03/11/2020 | PRINTED | 001870 REYNOLDS, DARLA S | 100.00 | | | |
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| 242964 | 03/11/2020 | PRINTED | 002023 ODOM, JAMES B | | 100.00 | | 03/13/2020 |
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| 242969 | 03/11/2020 | PRINTED | 002040 WHARTON, KRISTY T | | 75.00 | | 03/20/2020 |
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| 242998 | 03/11/2020 | PRINTED | 002548 PALMBY, JILL MARIE MOSEY | 100.00 | | | |

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| 243002 | 03/11/2020 | PRINTED | 002565 BLAICH, CAITLYN | 100.00 | | | |
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| 243005 | 03/11/2020 | PRINTED | 002576 MOSTELLER, BRENDA KAY | | 100.00 | | 03/17/2020 |
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| 243011 | 03/11/2020 | PRINTED | 002584 TURNER, CATHY HOLMES | | 100.00 | | 03/25/2020 |
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| 243040 | 03/11/2020 | PRINTED | 004986 CAMPBELL, BRIDGETTE E. | 100.00 | | | |
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| 243050 | 03/11/2020 | PRINTED | 005929 CHEATHAM, LEILA P | 100.00 | | | |

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MORGAN COUNTY COMMISSION
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| 243064 | 03/11/2020 | PRINTED | 007424 CARROLL, KAREN BURNS | | 100.00 | | 03/17/2020 |
| 243065 | 03/11/2020 | PRINTED | 007426 ALDRIDGE, SUSAN WHITE | | 100.00 | | 03/16/2020 |
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| 243072 | 03/11/2020 | PRINTED | 007630 AYRE, VERNON HALL JR | | 100.00 | | 03/19/2020 |
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MORGAN COUNTY COMMISSION
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| 243105 | 03/11/2020 | PRINTED | 008861 DOW, CHRISTINE | 100.00 | | | |
| 243106 | 03/11/2020 | PRINTED | 008863 HARRISON, KRISTY MICHELLE | | 100.00 | | 03/16/2020 |
| 243107 | 03/11/2020 | PRINTED | 008930 LANEY, JAN ARLENE | | 100.00 | | 03/31/2020 |
| 243108 | 03/11/2020 | PRINTED | 009092 WHITE, WANDA ANDREWS | | 100.00 | | 03/17/2020 |
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| 243115 | 03/13/2020 | PRINTED | 000100 MONTGOMERY CIRCUIT CLERK | | 132,182.12 | | 03/19/2020 |
| 243116 | 03/13/2020 | PRINTED | 000114 AT&T | | 59.18 | | 03/17/2020 |
| 243117 | 03/13/2020 | PRINTED | 000114 AT&T | | 71.59 | | 03/17/2020 |
| 243118 | 03/13/2020 | PRINTED | 000260 A. J. ASSOCIATES, INC. | | 1,087.46 | | 03/16/2020 |
| 243119 | 03/13/2020 | PRINTED | 000330 BAGBY ELEVATOR CO. INC. | | 1,392.00 | | 03/26/2020 |
| 243120 | 03/13/2020 | PRINTED | 000356 BROOKS LOCK & KEY, INC. | | 15.00 | | 03/19/2020 |
| 243121 | 03/13/2020 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES | | 48.95 | | 03/16/2020 |
| 243122 | 03/13/2020 | PRINTED | 000606 TN VALLEY MEDIA | | 687.87 | | 03/16/2020 |
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| 243124 | 03/13/2020 | PRINTED | 000642 ED SMITH OFFICE MACHINES, | | 153.00 | | 03/17/2020 |
| 243125 | 03/13/2020 | PRINTED | 000837 GRAYBAR | | 131.50 | | 03/16/2020 |
| 243126 | 03/13/2020 | PRINTED | 000942 HARRIS, CADDELL AND SHANK | | 11,241.33 | | 03/17/2020 |
| 243127 | 03/13/2020 | PRINTED | 000958 HARTSELLE UTILITIES | | 413.27 | | 03/18/2020 |
| 243128 | 03/13/2020 | PRINTED | 000982 HUMPHRIES FARM TURF SUPPL | | 3,103.00 | | 03/16/2020 |
| 243129 | 03/13/2020 | PRINTED | 001085 SYNOPTEK LLC | | 2,981.98 | | 03/18/2020 |
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| 243131 | 03/13/2020 | PRINTED | 001121 SPR - INC | | 143.67 | | 03/16/2020 |
| 243132 | 03/13/2020 | PRINTED | 001144 ALLGAS, INC. | | 942.43 | | 03/16/2020 |
| 243133 | 03/13/2020 | PRINTED | 001308 LOWE'S COMPANIES, INC. | | 635.40 | | 03/16/2020 |
| 243134 | 03/13/2020 | PRINTED | 001361 LAWRENCE COUNTY ROAD DEPA | | 3,174.80 | | 03/24/2020 |
| 243135 | 03/13/2020 | PRINTED | 001391 EXPRESS OIL CHANGE LLC | | 54.99 | | 03/16/2020 |
| 243136 | 03/13/2020 | PRINTED | 001399 CONTECH ENGINEERED SOLUTI | | 3,913.96 | | 03/16/2020 |
| 243137 | 03/13/2020 | PRINTED | 001521 PLAYTIME PLAYGROUND EQUIP | | 1,183.00 | | 03/16/2020 |
| 243138 | 03/13/2020 | PRINTED | 001544 NORTH EAST MORGAN COUNTY | | 134.27 | | 03/16/2020 |
| 243139 | 03/13/2020 | PRINTED | 001593 BOARDMAN, LAURI A | | 15.18 | | 03/17/2020 |
| 243140 | 03/13/2020 | PRINTED | 001629 AMERICAN HERITAGE LIFE IN | | 1,803.02 | | 03/25/2020 |
| 243141 | 03/13/2020 | PRINTED | 001667 OFFICE DEPOT | | 180.68 | | 03/16/2020 |
| 243142 | 03/13/2020 | PRINTED | 001671 SOUTHEASTERN MECHANICAL S | | 452.00 | | 03/16/2020 |
| 243143 | 03/13/2020 | PRINTED | 001690 RIVERTREE SYSTEMS INC | | 1,121.25 | | 03/20/2020 |
| 243144 | 03/13/2020 | PRINTED | 001735 HILL, GEORGE | | 1,998.75 | | 03/13/2020 |
| 243145 | 03/13/2020 | PRINTED | 001787 PEPSI COLA BOTTLING CO. | | 6,532.80 | | 03/19/2020 |
| 243146 | 03/13/2020 | PRINTED | 001797 PETROLEUM SALES, INC. | | 3,965.74 | | 03/16/2020 |
| 243147 | 03/13/2020 | PRINTED | 001816 PRO AIR SERVICES INC | | 1,168.75 | | 03/17/2020 |
| 243148 | 03/13/2020 | PRINTED | 001871 L&W SUPPLY CORPORATION | | 29.50 | | 03/16/2020 |
| 243149 | 03/13/2020 | PRINTED | 001916 CRESTWOOD SHOPPING CENTER | | 1,100.00 | | 03/20/2020 |
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| 243156 | 03/13/2020 | PRINTED | 002341 LAWRIMORE TRAILER | | 53.73 | | 03/19/2020 |
| 243157 | 03/13/2020 | PRINTED | 002566 SECURITY ENGINEERS INC | 28.50 | | | |
| 243158 | 03/13/2020 | PRINTED | 002579 LONG, HORACE RAY | | 456.84 | | 03/19/2020 |
| 243159 | 03/13/2020 | PRINTED | 002682 CDW GOVERNMENT, INC. | | 39.87 | | 03/23/2020 |
| 243160 | 03/13/2020 | PRINTED | 002785 WYNN'S HYDRAULICS, LLC | | 40.50 | | 03/24/2020 |
| 243161 | 03/13/2020 | PRINTED | 002966 ENQUIRER PRINTING COMPANY | | 58.00 | | 03/27/2020 |
| 243162 | 03/13/2020 | PRINTED | 003068 VERIZON WIRELESS | 539.12 | | | |
| 243163 | 03/13/2020 | PRINTED | 003477 AIRGAS USA | | 114.39 | | 03/19/2020 |
| 243164 | 03/13/2020 | PRINTED | 003627 FASTENAL COMPANY | | 330.63 | | 03/17/2020 |
| 243165 | 03/13/2020 | PRINTED | 003752 O'REILLY AUTOMOTIVE, INC. | | 40.95 | | 03/23/2020 |
| 243166 | 03/13/2020 | PRINTED | 003899 MIRUS GROUP | 4,056.50 | | | |
| 243167 | 03/13/2020 | PRINTED | 004199 CINTAS | | 96.02 | | 03/20/2020 |
| 243168 | 03/13/2020 | PRINTED | 004231 VULCAN MATERIALS COMPANY | | 1,609.43 | | 03/16/2020 |
| 243169 | 03/13/2020 | PRINTED | 004324 THOMSON REUTERS-WEST PUBL | | 17.21 | | 03/18/2020 |
| 243170 | 03/13/2020 | PRINTED | 004357 WEST MORGAN-EAST LAWRENCE | | 14.24 | | 03/18/2020 |
| 243171 | 03/13/2020 | PRINTED | 004907 GARRATT CALLAHAN | | 450.00 | | 03/19/2020 |
| 243172 | 03/13/2020 | PRINTED | 005164 KOORSEN PROTECTION SERVIC | | 393.38 | | 03/19/2020 |
| 243173 | 03/13/2020 | PRINTED | 005199 NATIONAL ELEVATOR INSPECT | | 509.85 | | 03/17/2020 |
| 243174 | 03/13/2020 | PRINTED | 005570 SANDLIN'S PEST CONTROL | | 1,177.00 | | 03/17/2020 |
| 243175 | 03/13/2020 | PRINTED | 005957 TERRY, KATHERINE S. | | 34.85 | | 03/13/2020 |
| 243176 | 03/13/2020 | PRINTED | 006235 AT&T MOBILITY | | 598.92 | | 03/18/2020 |
| 243177 | 03/13/2020 | PRINTED | 007276 CENTURYLINK | | 62.94 | | 03/18/2020 |
| 243178 | 03/13/2020 | PRINTED | 007632 BOBCAT OF HUNTSVILLE | | 811.08 | | 03/24/2020 |
| 243179 | 03/13/2020 | PRINTED | 007646 STERICYCLE, INC. | | 15.40 | | 03/16/2020 |
| 243180 | 03/13/2020 | PRINTED | 007687 VEST, RANDY | | 807.02 | | 03/18/2020 |
| 243181 | 03/13/2020 | PRINTED | 007917 KEEP IT CLEAN | | 654.38 | | 03/17/2020 |
| 243182 | 03/13/2020 | PRINTED | 007926 NEXTRAN TRUCK CENTER | | 4,221.50 | | 03/16/2020 |
| 243183 | 03/13/2020 | PRINTED | 007994 WINDSTREAM | | 258.49 | | 03/24/2020 |
| 243184 | 03/13/2020 | PRINTED | 008432 ADVANCED ASPHALT PRODUCTS | | 2,591.75 | | 03/17/2020 |
| 243185 | 03/13/2020 | PRINTED | 008693 SMITH, STEPHEN | | 24.50 | | 03/16/2020 |
| 243186 | 03/13/2020 | PRINTED | 008961 DIVERSIFIED COMPANIES LLC | | 3,291.50 | | 03/17/2020 |
| 243187 | 03/13/2020 | PRINTED | 009167 ONESOURCE STAFFING, LLC | | 361.38 | | 03/16/2020 |
| 243188 | 03/13/2020 | PRINTED | 009178 TERRELL TECHNICAL SERVICE | | 1,188.88 | | 03/17/2020 |
| 243189 | 03/13/2020 | PRINTED | 009184 WOW! | | 548.71 | | 03/17/2020 |
| 243190 | 03/13/2020 | PRINTED | 009195 ALABAMA MEDIA GROUP | | 351.98 | | 03/16/2020 |
| 243191 | 03/13/2020 | PRINTED | 009329 AMBER VIDEO & AUDIO SERVI | | 5,660.00 | | 03/16/2020 |
| 243192 | 03/16/2020 | PRINTED | 000001 RON PUCKETT, SHERIFF | | 348.62 | | 03/17/2020 |
| 243193 | 03/16/2020 | PRINTED | 000001 RON PUCKETT, SHERIFF | | 509.50 | | 03/18/2020 |
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| 243195 | 03/16/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 435.35 | | 03/18/2020 |
| 243196 | 03/16/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 732.00 | | 03/18/2020 |
| 243197 | 03/16/2020 | PRINTED | 000100 MORGAN COUNTY DISTRICT CO | | 397.46 | | 03/18/2020 |
| 243198 | 03/16/2020 | PRINTED | 000183 AUTO CHLOR INC. | | 2,527.70 | | 03/20/2020 |
| 243199 | 03/16/2020 | PRINTED | 000259 APEL MACHINE & SUPPLY CO. | | 1,800.00 | | 03/19/2020 |
| 243200 | 03/16/2020 | PRINTED | 000260 A. J. ASSOCIATES, INC. | | 336.00 | | 03/20/2020 |
| 243201 | 03/16/2020 | PRINTED | 000320 B & G OK TIRE STORE, INC. | | 1,236.45 | | 03/19/2020 |
| 243202 | 03/16/2020 | PRINTED | 000457 FLEETPRIDE, INC. | | 82.11 | | 03/20/2020 |
| 243203 | 03/16/2020 | PRINTED | 000484 CRAIG BATTERIES | 179.90 | | | |
| 243204 | 03/16/2020 | PRINTED | 000667 HICKS, HERSCHEL E. JR. | | 342.36 | | 03/20/2020 |
| 243205 | 03/16/2020 | PRINTED | 000874 HOWELL ELECTRICIAL SERVIC | 305.70 | | | |
| 243206 | 03/16/2020 | PRINTED | 001023 INGRAM EQUIPMENT, INC. | | 318.79 | | 03/19/2020 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 243207 | 03/16/2020 | PRINTED | 001235 DECATUR/MORGAN COUNTY SAN | | 43,814.14 | | 03/19/2020 |
| 243208 | 03/16/2020 | PRINTED | 001308 LOWE'S COMPANIES, INC. | | 627.11 | | 03/19/2020 |
| 243209 | 03/16/2020 | PRINTED | 001373 MCGRIFF TIRE COMPANY | | 5,531.42 | | 03/24/2020 |
| 243210 | 03/16/2020 | PRINTED | 001378 HALBROOKS, DEREK | 100.00 | | | |
| 243211 | 03/16/2020 | PRINTED | 001495 DISCOUNT AUTO PARTS - DIS | | 71.52 | | 03/20/2020 |
| 243212 | 03/16/2020 | PRINTED | 001495 DISCOUNT AUTO PARTS - SHE | | 1,911.44 | | 03/20/2020 |
| 243213 | 03/16/2020 | PRINTED | 001527 CANON FINANCIAL SERVICES | | 152.21 | | 03/23/2020 |
| 243214 | 03/16/2020 | PRINTED | 001587 NEELY COBLE COMPANY | | 601.96 | | 03/19/2020 |
| 243215 | 03/16/2020 | PRINTED | 001591 NORTH ALABAMA CHEMICAL | | 2,633.85 | | 03/23/2020 |
| 243216 | 03/16/2020 | PRINTED | 001624 GARNER, CHERI | 35.86 | | | |
| 243217 | 03/16/2020 | PRINTED | 001652 SIMMONS, CHRISTOPHER ADAM | 100.00 | | | |
| 243218 | 03/16/2020 | PRINTED | 001667 OFFICE DEPOT | | 22.32 | | 03/23/2020 |
| 243219 | 03/16/2020 | PRINTED | 001797 PETROLEUM SALES, INC. | | 9,335.28 | | 03/19/2020 |
| 243220 | 03/16/2020 | PRINTED | 002341 LAWRIMORE TRAILER | | 174.36 | | 03/23/2020 |
| 243221 | 03/16/2020 | PRINTED | 002357 UNITED STATES DRUG LABORA | | 1,892.50 | | 03/20/2020 |
| 243222 | 03/16/2020 | PRINTED | 002371 A-1 AUTO & MACHINE PARTS | | 821.07 | | 03/23/2020 |
| 243223 | 03/16/2020 | PRINTED | 002396 TURNER, THOMAS MICHAEL | | 104.40 | | 03/19/2020 |
| 243224 | 03/16/2020 | PRINTED | 002419 LAWRIMORE, KAREN | | 75.00 | | 03/31/2020 |
| 243225 | 03/16/2020 | PRINTED | 002495 KITTLE, KELLY | | 67.00 | | 03/20/2020 |
| 243226 | 03/16/2020 | PRINTED | 002518 HIGGINS, THOMAS LAMAR | | 343.34 | | 03/19/2020 |
| 243227 | 03/16/2020 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY | | 144.23 | | 03/19/2020 |
| 243228 | 03/16/2020 | PRINTED | 002535 LARKIN, TAYLOR JONATHAN | 100.00 | | | |
| 243229 | 03/16/2020 | PRINTED | 002546 MORGAN COUNTY EMCD (911) | | 13,156.94 | | 03/20/2020 |
| 243230 | 03/16/2020 | PRINTED | 002554 ROBBINS, JEFFREY SHAWN | 100.00 | | | |
| 243231 | 03/16/2020 | PRINTED | 002560 SOMERS, JARED ANDREW | | 107.67 | | 03/20/2020 |
| 243232 | 03/16/2020 | PRINTED | 002563 BROOKER, SAUNDRA | 72.18 | | | |
| 243233 | 03/16/2020 | PRINTED | 002607 THE MCPHERSON OIL | | 732.60 | | 03/20/2020 |
| 243234 | 03/16/2020 | PRINTED | 002785 WYNN'S HYDRAULICS, LLC | | 40.26 | | 03/24/2020 |
| 243235 | 03/16/2020 | PRINTED | 002966 ENQUIRER PRINTING COMPANY | | 239.70 | | 03/27/2020 |
| 243236 | 03/16/2020 | PRINTED | 003627 FASTENAL COMPANY | | 537.45 | | 03/20/2020 |
| 243237 | 03/16/2020 | PRINTED | 003752 O'REILLY AUTOMOTIVE, INC. | | 517.42 | | 03/25/2020 |
| 243238 | 03/16/2020 | PRINTED | 004199 CINTAS | | 370.35 | | 03/25/2020 |
| 243239 | 03/16/2020 | PRINTED | 004231 VULCAN MATERIALS COMPANY | | 1,700.15 | | 03/19/2020 |
| 243240 | 03/16/2020 | PRINTED | 004357 WEST MORGAN-EAST LAWRENCE | | 268.16 | | 03/23/2020 |
| 243241 | 03/16/2020 | PRINTED | 004381 W.H. THOMAS OIL CO. | | 157.50 | | 03/19/2020 |
| 243242 | 03/16/2020 | PRINTED | 005460 J & M CYLINDER GASES, INC | | 57.63 | | 03/19/2020 |
| 243243 | 03/16/2020 | PRINTED | 005883 CULLMAN ELECTRIC COOPERAT | | 34.00 | | 03/19/2020 |
| 243244 | 03/16/2020 | PRINTED | 006812 THURSTON, KIM | | 200.00 | | 03/18/2020 |
| 243245 | 03/16/2020 | PRINTED | 007910 ARAB WATER WORKS | | 105.79 | | 03/19/2020 |
| 243246 | 03/16/2020 | PRINTED | 007926 NEXTRAN TRUCK CENTER | | 26.03 | | 03/19/2020 |
| 243247 | 03/16/2020 | PRINTED | 008432 ADVANCED ASPHALT PRODUCTS | | 1,990.01 | | 03/23/2020 |
| 243248 | 03/16/2020 | PRINTED | 008741 AMERICAN DETENTION SERVIC | | 5,813.05 | | 03/24/2020 |
| 243249 | 03/16/2020 | PRINTED | 008923 SAPP, JAMES | 100.00 | | | |
| 243250 | 03/16/2020 | PRINTED | 009167 WISE STAFFING SERVICES IN | | 2,289.38 | | 03/19/2020 |
| 243251 | 03/16/2020 | PRINTED | 009186 HALL, QUINCY ADAM | | 237.50 | | 03/24/2020 |
| 243252 | 03/16/2020 | PRINTED | 009900 HOME DEPOT | | 398.00 | | 03/23/2020 |
| 243253 | 03/17/2020 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT | | 2,316.93 | | 03/23/2020 |
| 243254 | 03/17/2020 | PRINTED | 000260 A. J. ASSOCIATES, INC. | | 585.48 | | 03/20/2020 |
| 243255 | 03/17/2020 | PRINTED | 000356 BROOKS LOCK & KEY, INC. | | 13.10 | | 03/23/2020 |
| 243256 | 03/17/2020 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES | | 94.76 | | 03/20/2020 |
| 243257 | 03/17/2020 | PRINTED | 000446 CITY MACHINE, INC. | | 269.04 | | 03/24/2020 |
| 243258 | 03/17/2020 | PRINTED | 000612 DECATUR MORGAN HOSPITAL | | 8,251.60 | | 03/23/2020 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 243259 | 03/17/2020 | VOID | 000691 PITNEY BOWES GLOBAL FINAN | | .00 | | 03/31/2020 |
| 243260 | 03/17/2020 | PRINTED | 000933 HUNTSVILLE TRACTOR & EQUI | | 3,244.47 | | 03/23/2020 |
| 243261 | 03/17/2020 | PRINTED | 000958 HARTSELLE UTILITIES | | 293.29 | | 03/20/2020 |
| 243262 | 03/17/2020 | PRINTED | 001094 SITEONE LANDSCAPE SUPPLY | | 1,496.25 | | 03/27/2020 |
| 243263 | 03/17/2020 | PRINTED | 001121 SPR - INC | | 81.00 | | 03/20/2020 |
| 243264 | 03/17/2020 | PRINTED | 001158 HUBBARD, KIM | | 28.29 | | 03/24/2020 |
| 243265 | 03/17/2020 | PRINTED | 001267 PRICEVILLE HIGH SCHOOL | 300.00 | | | |
| 243266 | 03/17/2020 | PRINTED | 001308 LOWE'S COMPANIES, INC. | | 434.90 | | 03/20/2020 |
| 243267 | 03/17/2020 | PRINTED | 001322 LONE WOLF TRAILER COMPANY | | 3,860.00 | | 03/20/2020 |
| 243268 | 03/17/2020 | PRINTED | 001431 PRO RAIN IRRIGATION SERVI | | 750.00 | | 03/23/2020 |
| 243269 | 03/17/2020 | PRINTED | 001591 NORTH ALABAMA CHEMICAL | | 1,967.56 | | 03/23/2020 |
| 243270 | 03/17/2020 | PRINTED | 001592 NETHERTON AUTO PARTS, INC | | 133.32 | | 03/30/2020 |
| 243271 | 03/17/2020 | PRINTED | 001667 OFFICE DEPOT | | 400.84 | | 03/23/2020 |
| 243272 | 03/17/2020 | PRINTED | 001859 POSTMASTER | | 364.00 | | 03/23/2020 |
| 243273 | 03/17/2020 | PRINTED | 002086 SHERWIN-WILLIAMS | | 308.80 | | 03/24/2020 |
| 243274 | 03/17/2020 | PRINTED | 002177 FORESTRY SUPPLIERS INC | | 181.91 | | 03/20/2020 |
| 243275 | 03/17/2020 | PRINTED | 002347 CHARTER COMMUNICATIONS | | 99.98 | | 03/26/2020 |
| 243276 | 03/17/2020 | PRINTED | 002510 BADGEPASS INC | | 2,890.00 | | 03/23/2020 |
| 243277 | 03/17/2020 | PRINTED | 002586 GREATER ALABAMA COUNCIL I | 500.00 | | | |
| 243278 | 03/17/2020 | PRINTED | 002607 THE MCPHERSON OIL | | 365.75 | | 03/23/2020 |
| 243279 | 03/17/2020 | VOID | 002885 DECATUR ELECTRONICS COMMU | | .00 | | 03/31/2020 |
| 243280 | 03/17/2020 | PRINTED | 003068 VERIZON WIRELESS | | 282.32 | | 03/23/2020 |
| 243281 | 03/17/2020 | PRINTED | 003477 AIRGAS USA | | 332.21 | | 03/24/2020 |
| 243282 | 03/17/2020 | PRINTED | 003752 O'REILLY AUTOMOTIVE, INC. | | 6.33 | | 03/25/2020 |
| 243283 | 03/17/2020 | PRINTED | 003804 GARNETT'S LAWN EQUIPMENT | | 91.08 | | 03/25/2020 |
| 243284 | 03/17/2020 | PRINTED | 004199 CINTAS | | 250.68 | | 03/26/2020 |
| 243285 | 03/17/2020 | PRINTED | 004231 VULCAN MATERIALS COMPANY | | 3,531.17 | | 03/20/2020 |
| 243286 | 03/17/2020 | PRINTED | 004324 THOMSON REUTERS-WEST PUBL | | 1,495.52 | | 03/25/2020 |
| 243287 | 03/17/2020 | PRINTED | 004324 THOMSON REUTERS-WEST PUBL | | 894.34 | | 03/26/2020 |
| 243288 | 03/17/2020 | PRINTED | 004381 W.H. THOMAS OIL CO. | | 389.67 | | 03/20/2020 |
| 243289 | 03/17/2020 | PRINTED | 004447 XEROX CORPORATION | | 368.37 | | 03/23/2020 |
| 243290 | 03/17/2020 | PRINTED | 004610 HEALTHGROUP OF ALABAMA | | 109.50 | | 03/24/2020 |
| 243291 | 03/17/2020 | PRINTED | 004801 C SPIRE BUSINESS | | 4,676.67 | | 03/20/2020 |
| 243292 | 03/17/2020 | PRINTED | 005314 KURT'S TRUCK & PARTS CO., | | 340.74 | | 03/23/2020 |
| 243293 | 03/17/2020 | PRINTED | 005883 CULLMAN ELECTRIC COOPERAT | | 26.74 | | 03/20/2020 |
| 243294 | 03/17/2020 | PRINTED | 006043 BUSINESS CARD | | 200.00 | | 03/23/2020 |
| 243295 | 03/17/2020 | PRINTED | 006043 BUSINESS CARD | | 970.09 | | 03/23/2020 |
| 243296 | 03/17/2020 | PRINTED | 006201 ALABAMA FIRE COLLEGE | 7,020.00 | | | |
| 243297 | 03/17/2020 | PRINTED | 006235 AT&T MOBILITY | | 190.26 | | 03/24/2020 |
| 243298 | 03/17/2020 | PRINTED | 006496 A ONE ENTERPRISES, INC | | 4,814.72 | | 03/20/2020 |
| 243299 | 03/17/2020 | PRINTED | 006840 HOLSTON GASES | | 43.50 | | 03/20/2020 |
| 243300 | 03/17/2020 | PRINTED | 007016 COUNTY LINE VET SERVICES | 183.00 | | | |
| 243301 | 03/17/2020 | PRINTED | 007873 GLOBAL EQUIPMENT COMPANY | | 265.60 | | 03/26/2020 |
| 243302 | 03/17/2020 | PRINTED | 008084 DECATUR MORGAN HOSPITAL F | | 1,000.00 | | 03/20/2020 |
| 243303 | 03/17/2020 | PRINTED | 008121 R J YOUNG OF CHATTANOOGA | | 277.57 | | 03/20/2020 |
| 243304 | 03/17/2020 | PRINTED | 008432 ADVANCED ASPHALT PRODUCTS | | 1,907.06 | | 03/25/2020 |
| 243305 | 03/17/2020 | PRINTED | 008959 MORGAN ANIMAL HOSPITAL | | 200.00 | | 03/26/2020 |
| 243306 | 03/17/2020 | PRINTED | 008961 DIVERSIFIED COMPANIES LLC | | 800.47 | | 03/20/2020 |
| 243307 | 03/17/2020 | PRINTED | 009167 WISE STAFFING SERVICES IN | | 1,554.14 | | 03/20/2020 |
| 243308 | 03/17/2020 | PRINTED | 009496 DECATUR PLUMBING SUPPLY,I | | 2.55 | | 03/25/2020 |
| 243309 | 03/19/2020 | PRINTED | 000001 RON PUCKETT, SHERIFF | | 501.99 | | 03/23/2020 |
| 243310 | 03/19/2020 | PRINTED | 000001 RON PUCKETT, SHERIFF | | 542.32 | | 03/20/2020 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 243311 | 03/19/2020 | PRINTED | 000088 ELECTION SYSTEMS & SOFTWA | | 4,190.45 | | 03/30/2020 |
| 243312 | 03/19/2020 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT | 47.24 | | | |
| 243313 | 03/19/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 369.00 | | 03/24/2020 |
| 243314 | 03/19/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 835.00 | | 03/24/2020 |
| 243315 | 03/19/2020 | PRINTED | 000100 MORGAN COUNTY DISTRICT CO | | 207.00 | | 03/24/2020 |
| 243316 | 03/19/2020 | PRINTED | 000260 A. J. ASSOCIATES, INC. | | 980.00 | | 03/23/2020 |
| 243317 | 03/19/2020 | PRINTED | 000446 CITY MACHINE, INC. | | 154.00 | | 03/24/2020 |
| 243318 | 03/19/2020 | PRINTED | 000606 TN VALLEY MEDIA | | 27,384.96 | | 03/23/2020 |
| 243319 | 03/19/2020 | PRINTED | 000642 ED SMITH OFFICE MACHINES, | | 108.04 | | 03/23/2020 |
| 243320 | 03/19/2020 | PRINTED | 000933 HUNTSVILLE TRACTOR & EQUI | | 928.44 | | 03/24/2020 |
| 243321 | 03/19/2020 | PRINTED | 001308 LOWE'S COMPANIES, INC. | | 891.18 | | 03/24/2020 |
| 243322 | 03/19/2020 | PRINTED | 001378 HALBROOKS, DEREK | 100.00 | | | |
| 243323 | 03/19/2020 | PRINTED | 001514 SNAP-ON CREDIT LLC | | 62.41 | | 03/26/2020 |
| 243324 | 03/19/2020 | PRINTED | 001603 NARCOG | | 2,464.04 | | 03/25/2020 |
| 243325 | 03/19/2020 | PRINTED | 001624 GARNER, CHERI | 95.16 | | | |
| 243326 | 03/19/2020 | PRINTED | 001652 SIMMONS, CHRISTOPHER ADAM | 100.00 | | | |
| 243327 | 03/19/2020 | PRINTED | 001667 OFFICE DEPOT | | 396.91 | | 03/30/2020 |
| 243328 | 03/19/2020 | PRINTED | 001749 MCCULLOCH, CHRISTOPHER RY | 200.00 | | | |
| 243329 | 03/19/2020 | PRINTED | 002086 SHERWIN-WILLIAMS | | 59.32 | | 03/25/2020 |
| 243330 | 03/19/2020 | PRINTED | 002096 DELL MARKETING LP | | 13,864.36 | | 03/23/2020 |
| 243331 | 03/19/2020 | PRINTED | 002164 SCOTT, AMANDA | | 734.41 | | 03/20/2020 |
| 243332 | 03/19/2020 | PRINTED | 002253 MARSHALL COUNTY COURT REF | 360.33 | | | |
| 243333 | 03/19/2020 | PRINTED | 002477 THE PARTS HOUSE | | 369.24 | | 03/23/2020 |
| 243334 | 03/19/2020 | PRINTED | 002484 BESHEARS, TONYA NICHOLE | 432.00 | | | |
| 243335 | 03/19/2020 | PRINTED | 002492 PREMIER BIOTECH LABS LLC | | 1,074.00 | | 03/23/2020 |
| 243336 | 03/19/2020 | PRINTED | 002495 KITTLE, KELLY | | 100.00 | | 03/31/2020 |
| 243337 | 03/19/2020 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY | | 144.23 | | 03/23/2020 |
| 243338 | 03/19/2020 | PRINTED | 002535 LARKIN, TAYLOR JONATHAN | | 100.00 | | 03/20/2020 |
| 243339 | 03/19/2020 | PRINTED | 002554 ROBBINS, JEFFREY SHAWN | 100.00 | | | |
| 243340 | 03/19/2020 | PRINTED | 002560 SOMERS, JARED ANDREW | | 110.06 | | 03/31/2020 |
| 243341 | 03/19/2020 | PRINTED | 002563 BROOKER, SAUNDRA | 100.00 | | | |
| 243342 | 03/19/2020 | PRINTED | 002589 TAPSCOTT, CHRISTIE | | 52.04 | | 03/26/2020 |
| 243343 | 03/19/2020 | PRINTED | 002590 STANLEY, CYNTHIA | | 8.63 | | 03/20/2020 |
| 243344 | 03/19/2020 | PRINTED | 002591 MCGUIRE, BRANDY | | 14.55 | | 03/20/2020 |
| 243345 | 03/19/2020 | PRINTED | 002592 KNOWLES, TARA | 8.40 | | | |
| 243346 | 03/19/2020 | VOID | 004079 TVW ELECTRICAL SUPPLIES, | | 110.20 | | 03/31/2020 |
| 243347 | 03/19/2020 | PRINTED | 004097 TANKERSLEY'S SERVICE CENT | | 150.00 | | 03/24/2020 |
| 243348 | 03/19/2020 | PRINTED | 004186 ULTRA CLEAN CLEANERS INC. | | 1,206.50 | | 03/24/2020 |
| 243349 | 03/19/2020 | PRINTED | 004199 CINTAS | | 129.16 | | 03/30/2020 |
| 243350 | 03/19/2020 | PRINTED | 004344 WITTICHEN SUPPLY COMPANY, | | 47.51 | | 03/23/2020 |
| 243351 | 03/19/2020 | PRINTED | 004447 XEROX CORPORATION | | 434.50 | | 03/24/2020 |
| 243352 | 03/19/2020 | PRINTED | 005808 SOUTH WESTERN COMMUNICATI | | 17,502.25 | | 03/23/2020 |
| 243353 | 03/19/2020 | PRINTED | 006235 AT&T MOBILITY | | 439.89 | | 03/25/2020 |
| 243354 | 03/19/2020 | PRINTED | 006959 BI INC | | 852.35 | | 03/30/2020 |
| 243355 | 03/19/2020 | PRINTED | 006991 BEAR CONCRETE PRODUCTS, I | | 22.50 | | 03/25/2020 |
| 243356 | 03/19/2020 | PRINTED | 007631 1000 BULBS.COM | | 5,746.04 | | 03/24/2020 |
| 243357 | 03/19/2020 | PRINTED | 007705 KIRKLAND'S PEST CONTROL | | 185.00 | | 03/25/2020 |
| 243358 | 03/19/2020 | PRINTED | 007885 KET CONSULTING SERVICES, | | 900.00 | | 03/27/2020 |
| 243359 | 03/19/2020 | PRINTED | 008923 SAPP, JAMES | 100.00 | | | |
| 243360 | 03/19/2020 | PRINTED | 009027 ACCA LIABILITY SELF-INS F | | 7,220.00 | | 03/27/2020 |
| 243361 | 03/19/2020 | PRINTED | 009186 HALL, QUINCY ADAM | | 195.50 | | 03/27/2020 |
| 243362 | 03/20/2020 | PRINTED | 000958 HARTSELLE UTILITIES | | 785.53 | | 03/25/2020 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 243363 | 03/20/2020 | PRINTED | 001115 JOE WHEELER EMC | | 14,914.53 | | 03/25/2020 |
| 243364 | 03/20/2020 | PRINTED | 001544 NORTH EAST MORGAN COUNTY | | 70.47 | | 03/24/2020 |
| 243365 | 03/20/2020 | PRINTED | 000075 PEBSCO | | 150.00 | | 03/24/2020 |
| 243366 | 03/20/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 100.00 | | 03/26/2020 |
| 243367 | 03/20/2020 | PRINTED | 000100 MORGAN COUNTY DISTRICT CO | | 100.00 | | 03/25/2020 |
| 243368 | 03/20/2020 | PRINTED | 000100 DEPARTMENT OF REVENUE | | 382.40 | | 03/27/2020 |
| 243369 | 03/20/2020 | PRINTED | 000100 CULLMAN COUNTY CIRCUIT CL | | 265.49 | | 03/25/2020 |
| 243370 | 03/20/2020 | PRINTED | 000100 LIMESTONE COUNTY DISTRICT | | 337.12 | | 03/24/2020 |
| 243371 | 03/20/2020 | PRINTED | 000691 PITNEY BOWES GLOBAL FINAN | | 3,343.38 | | 03/27/2020 |
| 243372 | 03/20/2020 | PRINTED | 001930 CHAPTER 13 TRUSTEE | | 346.00 | | 03/26/2020 |
| 243373 | 03/20/2020 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY | | 2,652.68 | | 03/23/2020 |
| 243374 | 03/20/2020 | PRINTED | 002524 US DEPARTMENT OF EDUCATIO | 126.72 | | | |
| 243375 | 03/20/2020 | PRINTED | 002524 US DEPARTMENT OF EDUCATIO | | 136.90 | | 03/26/2020 |
| 243376 | 03/20/2020 | PRINTED | 002524 US DEPARTMENT OF EDUCATIO | | 157.62 | | 03/26/2020 |
| 243377 | 03/20/2020 | PRINTED | 002551 RADIUS GLOBAL SOLUTIONS | | 145.51 | | 03/24/2020 |
| 243378 | 03/20/2020 | PRINTED | 002585 HARTFORD LIFE | | 276.65 | | 03/24/2020 |
| 243379 | 03/20/2020 | PRINTED | 002885 DECATUR ELECTRONICS COMMU | | 110.00 | | 03/30/2020 |
| 243380 | 03/24/2020 | PRINTED | 000001 RON PUCKETT, SHERIFF | | 171.97 | | 03/26/2020 |
| 243381 | 03/24/2020 | PRINTED | 000062 TOWN OF SOMERVILLE | 230.00 | | | |
| 243382 | 03/24/2020 | PRINTED | 000088 ELECTION SYSTEMS & SOFTWA | | 91,829.48 | | 03/30/2020 |
| 243383 | 03/24/2020 | PRINTED | 000100 DEPARTMENT OF TRANSPORTAT | 14,244.00 | | | |
| 243384 | 03/24/2020 | PRINTED | 000260 A. J. ASSOCIATES, INC. | | 1,128.88 | | 03/27/2020 |
| 243385 | 03/24/2020 | PRINTED | 000320 B & G OK TIRE STORE, INC. | | 762.50 | | 03/30/2020 |
| 243386 | 03/24/2020 | PRINTED | 000356 BROOKS LOCK & KEY, INC. | | 90.40 | | 03/30/2020 |
| 243387 | 03/24/2020 | PRINTED | 000407 CORUM'S BUILDING SUPPLIES | | 54.52 | | 03/27/2020 |
| 243388 | 03/24/2020 | PRINTED | 000446 CITY MACHINE, INC. | | 173.24 | | 03/30/2020 |
| 243389 | 03/24/2020 | PRINTED | 000457 FLEETPRIDE, INC. | | 267.84 | | 03/30/2020 |
| 243390 | 03/24/2020 | PRINTED | 000664 EDDY'S AUTO PARTS | | 689.00 | | 03/30/2020 |
| 243391 | 03/24/2020 | PRINTED | 000949 THE INSURANCE KING INC | | 1,030.00 | | 03/30/2020 |
| 243392 | 03/24/2020 | PRINTED | 001023 INGRAM EQUIPMENT, INC. | | 363.99 | | 03/27/2020 |
| 243393 | 03/24/2020 | PRINTED | 001111 CLARK, GREG | 96.00 | | | |
| 243394 | 03/24/2020 | PRINTED | 001121 SPR - INC | | 310.33 | | 03/27/2020 |
| 243395 | 03/24/2020 | PRINTED | 001158 HUBBARD, KIM | 47.15 | | | |
| 243396 | 03/24/2020 | PRINTED | 001308 LOWE'S COMPANIES, INC. | | 995.89 | | 03/27/2020 |
| 243397 | 03/24/2020 | PRINTED | 001319 LAWSON PRODUCTS, INC. | | 307.73 | | 03/30/2020 |
| 243398 | 03/24/2020 | PRINTED | 001373 MCGRIFF TIRE CO., INC | | 2,646.16 | | 03/31/2020 |
| 243399 | 03/24/2020 | PRINTED | 001373 MCGRIFF TIRE COMPANY | | 511.82 | | 03/31/2020 |
| 243400 | 03/24/2020 | PRINTED | 001409 MORGAN FARMERS CO-OP HART | | 846.59 | | 03/30/2020 |
| 243401 | 03/24/2020 | PRINTED | 001544 NORTH EAST MORGAN COUNTY | | 214.31 | | 03/27/2020 |
| 243402 | 03/24/2020 | PRINTED | 001591 NORTH ALABAMA CHEMICAL | | 894.95 | | 03/31/2020 |
| 243403 | 03/24/2020 | PRINTED | 001592 NETHERTON AUTO PARTS, INC | 65.65 | | | |
| 243404 | 03/24/2020 | PRINTED | 001667 OFFICE DEPOT | 859.37 | | | |
| 243405 | 03/24/2020 | PRINTED | 001797 PETROLEUM SALES, INC. | | 3,553.85 | | 03/27/2020 |
| 243406 | 03/24/2020 | PRINTED | 001816 PRO AIR SERVICES INC | | 1,168.75 | | 03/31/2020 |
| 243407 | 03/24/2020 | PRINTED | 001929 ROGERS GROUP INC. | | 418.50 | | 03/30/2020 |
| 243408 | 03/24/2020 | PRINTED | 002103 THINKGARD LLC | | 100.00 | | 03/30/2020 |
| 243409 | 03/24/2020 | PRINTED | 002166 DIRTY SOUTH TOWING & RECO | | 130.00 | | 03/27/2020 |
| 243410 | 03/24/2020 | PRINTED | 002199 LITTLE'S JANITORIAL SERVI | | 939.00 | | 03/27/2020 |
| 243411 | 03/24/2020 | PRINTED | 002341 LAWRIMORE TRAILER | | 878.95 | | 03/30/2020 |
| 243412 | 03/24/2020 | PRINTED | 002347 CHARTER COMMUNICATIONS | 84.99 | | | |
| 243413 | 03/24/2020 | PRINTED | 002371 A-1 AUTO & MACHINE PARTS | | 15.66 | | 03/27/2020 |
| 243414 | 03/24/2020 | PRINTED | 002421 MENTAL HEALTH CENTER OF N | | 6,292.94 | | 03/27/2020 |

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 243415 | 03/24/2020 | PRINTED | 002682 CDW GOVERNMENT, INC. | 184.29 | | | |
| 243416 | 03/24/2020 | PRINTED | 003068 VERIZON WIRELESS | | 233.01 | | 03/30/2020 |
| 243417 | 03/24/2020 | PRINTED | 003627 FASTENAL COMPANY | | 413.40 | | 03/30/2020 |
| 243418 | 03/24/2020 | PRINTED | 003752 O'REILLY AUTOMOTIVE, INC. | 91.20 | | | |
| 243419 | 03/24/2020 | PRINTED | 003804 GARNETT'S LAWN EQUIPMENT | | 348.49 | | 03/30/2020 |
| 243420 | 03/24/2020 | PRINTED | 004199 CINTAS | | 422.30 | | 03/30/2020 |
| 243421 | 03/24/2020 | PRINTED | 004231 VULCAN MATERIALS COMPANY | | 6,409.97 | | 03/27/2020 |
| 243422 | 03/24/2020 | PRINTED | 004447 XEROX CORPORATION | | 470.10 | | 03/27/2020 |
| 243423 | 03/24/2020 | PRINTED | 004801 C SPIRE BUSINESS | | 6,851.50 | | 03/27/2020 |
| 243424 | 03/24/2020 | PRINTED | 005438 MORGAN COUNTY EXTENSION S | 3,750.00 | | | |
| 243425 | 03/24/2020 | PRINTED | 006313 MORGAN COUNTY HEALTH DEPA | | 5,834.00 | | 03/31/2020 |
| 243426 | 03/24/2020 | PRINTED | 007129 DALE JOHN TRANSPORT SERVI | 260.00 | | | |
| 243427 | 03/24/2020 | PRINTED | 007628 PATTERSON VETERINARY SUPP | 47.96 | | | |
| 243428 | 03/24/2020 | PRINTED | 008121 R J YOUNG OF CHATTANOOGA | | 681.01 | | 03/30/2020 |
| 243429 | 03/24/2020 | PRINTED | 008432 ADVANCED ASPHALT PRODUCTS | | 1,827.27 | | 03/31/2020 |
| 243430 | 03/24/2020 | PRINTED | 008557 DIRECTV | | 31.99 | | 03/30/2020 |
| 243431 | 03/24/2020 | PRINTED | 008650 EAGLE ONE METAL SUPPLY L | | 539.60 | | 03/30/2020 |
| 243432 | 03/24/2020 | PRINTED | 008984 NORTH AL COURT CONSULTANT | 1,250.00 | | | |
| 243433 | 03/24/2020 | PRINTED | 009167 WISE STAFFING SERVICES IN | | 3,743.14 | | 03/27/2020 |
| 243434 | 03/24/2020 | PRINTED | 009177 TNT CLEANING SERVICE | | 525.00 | | 03/27/2020 |
| 243435 | 03/24/2020 | PRINTED | 009370 SINGLE SOURCE INC | 36.00 | | | |
| 243436 | 03/25/2020 | PRINTED | 000001 RON PUCKETT, SHERIFF | | 283.40 | | 03/31/2020 |
| 243437 | 03/25/2020 | PRINTED | 000001 RON PUCKETT, SHERIFF | | 287.91 | | 03/31/2020 |
| 243438 | 03/25/2020 | PRINTED | 000001 RON PUCKETT, SHERIFF | | 624.79 | | 03/31/2020 |
| 243439 | 03/25/2020 | PRINTED | 000001 RON PUCKETT, SHERIFF | | 635.63 | | 03/31/2020 |
| 243440 | 03/25/2020 | PRINTED | 000001 AMANDA SCOTT, REVENUE COM | | 51,339.24 | | 03/31/2020 |
| 243441 | 03/25/2020 | PRINTED | 000100 MORGAN COUNTY DISTRICT AT | 423.74 | | | |
| 243442 | 03/25/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 123.77 | | 03/27/2020 |
| 243443 | 03/25/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 308.00 | | 03/27/2020 |
| 243444 | 03/25/2020 | PRINTED | 000100 MORGAN COUNTY CIRCUIT COU | | 660.32 | | 03/27/2020 |
| 243445 | 03/25/2020 | PRINTED | 000100 MORGAN COUNTY DISTRICT CO | | 407.00 | | 03/27/2020 |
| 243446 | 03/25/2020 | PRINTED | 001074 GOVERNMENT FINANCE OFFICE | 75.00 | | | |
| 243447 | 03/25/2020 | PRINTED | 001378 HALBROOKS, DEREK | 100.00 | | | |
| 243448 | 03/25/2020 | PRINTED | 001495 DISCOUNT AUTO PARTS - SHE | | 526.64 | | 03/27/2020 |
| 243449 | 03/25/2020 | PRINTED | 001591 NORTH ALABAMA CHEMICAL | | 277.40 | | 03/31/2020 |
| 243450 | 03/25/2020 | PRINTED | 001624 GARNER, CHERI | | 81.57 | | |
| 243451 | 03/25/2020 | PRINTED | 001652 SIMMONS, CHRISTOPHER ADAM | 100.00 | | | |
| 243452 | 03/25/2020 | PRINTED | 001667 OFFICE DEPOT | 332.60 | | | |
| 243453 | 03/25/2020 | PRINTED | 001749 MCCULLOCH, CHRISTOPHER RY | 200.00 | | | |
| 243454 | 03/25/2020 | PRINTED | 001772 PECK FUNERAL HOME | | 500.00 | | 03/31/2020 |
| 243455 | 03/25/2020 | PRINTED | 001772 PECK FUNERAL HOME | | 500.00 | | 03/31/2020 |
| 243456 | 03/25/2020 | PRINTED | 001922 REYNOLD'S FUNERAL HOME, I | 500.00 | | | |
| 243457 | 03/25/2020 | PRINTED | 001922 REYNOLD'S FUNERAL HOME, I | 500.00 | | | |
| 243458 | 03/25/2020 | PRINTED | 001922 REYNOLD'S FUNERAL HOME, I | 500.00 | | | |
| 243459 | 03/25/2020 | PRINTED | 001977 LYNN, CHRISTOPHER WAYNE | 200.00 | | | |
| 243460 | 03/25/2020 | PRINTED | 001978 RESTAURANT EQUIPMENT & S | | 839.00 | | 03/31/2020 |
| 243461 | 03/25/2020 | PRINTED | 002292 COBBS ALLEN & HALL INC | | 2,375.00 | | 03/30/2020 |
| 243462 | 03/25/2020 | PRINTED | 002332 BAILEY, TYLER BLAKE | 17.73 | | | |
| 243463 | 03/25/2020 | PRINTED | 002341 LAWRIMORE TRAILER | | 410.00 | | 03/30/2020 |
| 243464 | 03/25/2020 | PRINTED | 002357 UNITED STATES DRUG LABORA | | 515.00 | | 03/30/2020 |
| 243465 | 03/25/2020 | PRINTED | 002446 SCHOEL ARCHITECTURE, LLC | | 8,400.00 | | 03/27/2020 |
| 243466 | 03/25/2020 | PRINTED | 002477 THE PARTS HOUSE | | 380.51 | | 03/30/2020 |

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00000000 11110

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|--------------------|------------|--------------|------------|
| 243467 | 03/25/2020 | PRINTED | 002498 STOUTAMIRE, JERMAINE | 117.73 | | | |
| 243468 | 03/25/2020 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY | | 115.38 | | 03/30/2020 |
| 243469 | 03/25/2020 | PRINTED | 002523 ALABAMA CHILD SUPPORT PAY | | 177.93 | | 03/30/2020 |
| 243470 | 03/25/2020 | PRINTED | 002535 LARKIN, TAYLOR JONATHAN | | 100.00 | | 03/31/2020 |
| 243471 | 03/25/2020 | PRINTED | 002554 ROBBINS, JEFFREY SHAWN | 100.00 | | | |
| 243472 | 03/25/2020 | PRINTED | 002560 SOMERS, JARED ANDREW | 100.00 | | | |
| 243473 | 03/25/2020 | PRINTED | 002563 BROOKER, SAUNDRA | 100.00 | | | |
| 243474 | 03/25/2020 | PRINTED | 002569 MAY, JACQUELINE | 177.83 | | | |
| 243475 | 03/25/2020 | PRINTED | 002570 BUTLER, CRISTIN | 100.00 | | | |
| 243476 | 03/25/2020 | PRINTED | 002571 BALLENGER, AMANDA JEAN | 100.00 | | | |
| 243477 | 03/25/2020 | PRINTED | 002572 BAILEY, JONATHAN | | 222.95 | | 03/31/2020 |
| 243478 | 03/25/2020 | PRINTED | 002682 CDW GOVERNMENT, INC. | 184.29 | | | |
| 243479 | 03/25/2020 | PRINTED | 003477 AIRGAS USA | | 1,919.73 | | 03/30/2020 |
| 243480 | 03/25/2020 | PRINTED | 003752 O'REILLY AUTOMOTIVE, INC. | 5.90 | | | |
| 243481 | 03/25/2020 | PRINTED | 004199 CINTAS | | 12.50 | | 03/30/2020 |
| 243482 | 03/25/2020 | PRINTED | 006840 HOLSTON GASES | | 70.30 | | 03/27/2020 |
| 243483 | 03/25/2020 | PRINTED | 007129 DALE JOHN TRANSPORT SERVI | 150.00 | | | |
| 243484 | 03/25/2020 | PRINTED | 007168 JOLLEY, TAMMY | | 66.00 | | 03/26/2020 |
| 243485 | 03/25/2020 | PRINTED | 008923 SAPP, JAMES | 100.00 | | | |
| 243486 | 03/25/2020 | PRINTED | 009496 DECATUR PLUMBING SUPPLY, I | 71.65 | | | |
| 243487 | 03/25/2020 | PRINTED | 000061 PRICEVILLE WASTEWATER | | 56.74 | | 03/31/2020 |
| 243488 | 03/25/2020 | PRINTED | 000612 DECATUR MORGAN HOSPITAL | | 698.83 | | 03/31/2020 |
| 243489 | 03/25/2020 | PRINTED | 000958 HARTSELLE UTILITIES | 635.44 | | | |
| 243490 | 03/25/2020 | PRINTED | 001236 RADIOLOGY GROUP, PA | 452.50 | | | |
| 243491 | 03/25/2020 | PRINTED | 001244 VALLEY PATHOLOGY, LLC | | 65.99 | | 03/30/2020 |
| 243492 | 03/25/2020 | PRINTED | 002258 HH PYSICIANS NETWORK | 1,171.85 | | | |
| 243493 | 03/25/2020 | PRINTED | 002562 HUNTSVILLE HOSPITAL ANEST | 450.00 | | | |
| 243494 | 03/25/2020 | PRINTED | 009439 LC ISLAND MEDICAL RTR, LL | | 765.34 | | 03/31/2020 |
| 243495 | 03/25/2020 | PRINTED | 000075 PEBSCO | | 100.00 | | 03/31/2020 |
| 243496 | 03/25/2020 | PRINTED | 000790 AFLAC | 3,558.82 | | | |
| 243497 | 03/25/2020 | PRINTED | 009188 NATIONWIDE LIFE INSURANCE | 5,989.18 | | | |
| 243498 | 03/31/2020 | PRINTED | 006940 REED CONTRACTING SERVICES | 177,186.38 | | | |
| | | | 864 CHECKS | CASH ACCOUNT TOTAL | 235,715.43 | 6,160,219.93 | |

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MORGAN COUNTY COMMISSION
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

864 CHECKS

FINAL TOTAL

235,715.43

6,160,219.93

** END OF REPORT - Generated by LESLIE COWEN **